

GeFONSI Account Activity

Account Name: 23576 ARCTIC WINTER GAMES TEAM ALASKA TRUST FUND

Account No.:23576

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2013	\$157,706.56		0.0000000000	\$0.00	(\$75.05)
9/2/2013	\$157,706.56		0.0000000000	\$0.00	(\$75.05)
9/3/2013	\$157,706.56		-0.0002595085	(\$40.91)	(\$115.96)
9/4/2013	\$157,706.56		-0.0004200082	(\$66.19)	(\$182.15)
9/5/2013	\$157,706.56		-0.0004699997	(\$74.04)	(\$256.19)
9/6/2013	\$157,706.56		0.0004543340	\$71.54	(\$184.65)
9/7/2013	\$157,706.56		0.0000000000	\$0.00	(\$184.65)
9/8/2013	\$157,706.56		0.0000000000	\$0.00	(\$184.65)
9/9/2013	\$157,631.51	(\$75.05)	0.0003043201	\$47.94	(\$61.66)
9/10/2013	\$157,631.51		-0.0002719351	(\$42.85)	(\$104.51)
9/11/2013	\$157,631.51		0.0002707700	\$42.65	(\$61.86)
9/12/2013	\$157,631.51		0.0000693675	\$10.93	(\$50.93)
9/13/2013	\$157,631.51		0.0000364380	\$5.74	(\$45.19)
9/14/2013	\$157,631.51		0.0000000000	\$0.00	(\$45.19)
9/15/2013	\$157,631.51		0.0000000000	\$0.00	(\$45.19)
9/16/2013	\$157,631.51		0.0004296677	\$67.71	\$22.52
9/17/2013	\$157,631.51		0.0001688393	\$26.62	\$49.14
9/18/2013	\$157,631.51		0.0006588127	\$103.88	\$153.02
9/19/2013	\$157,631.51		-0.0000200720	(\$3.17)	\$149.85
9/20/2013	\$157,631.51		0.0000166603	\$2.63	\$152.48
9/21/2013	\$157,631.51		0.0000000000	\$0.00	\$152.48
9/22/2013	\$157,631.51		0.0000000000	\$0.00	\$152.48
9/23/2013	\$157,631.51		0.0000233300	\$3.68	\$156.16
9/24/2013	\$157,631.51		0.0001446668	\$22.83	\$178.99
9/25/2013	\$157,631.51		0.0001214997	\$19.17	\$198.16
9/26/2013	\$157,631.51		-0.0000580256	(\$9.16)	\$189.00
9/27/2013	\$157,631.51		0.0001593508	\$25.15	\$214.15
9/28/2013	\$157,631.51		0.0000000000	\$0.00	\$214.15
9/29/2013	\$157,631.51		0.0000000000	\$0.00	\$214.15
9/30/2013	\$157,631.51		0.0000355648	\$5.61	\$219.76
Monthly Account Totals:		(\$75.05)		\$219.76	
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